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Recap of Losses

	A	B	C	D	E	F	G	H	I
1	Property Loss	Equity							
2	Years		1	2	3	4	5	6	7
3			Net Rents Lost						
4	7 Properties								
5	Loss Income/Rents	446,000	24,000	48,000	72,000	96,000	120,000	144,000	168,000
6									
7	South & Campbell Apts.								
8	Loss Income/Rents	1,885,000	180,000	360,000	540,000	720,000	900,000	1,080,000	1,260,000
9									
10	505 E. St. Louis Street								
11	Loss Income/Rents	1,087,000	236,820	473,641	710,462	947,280	1,184,103	1,420,920	1,657,740
12									
13	11 Properties								
14	Loss Income/ Rents	1,132,000	130,548	261,096	752,940	1,003,920	1,254,900	1,505,880	1,756,860
15									
16	Totals	4,550,000	571,368	1,142,737	2,075,402	2,767,200	3,459,003	4,150,800	4,842,600
17									
18	505 E. St. Louis St Raze	150,000							
19	Hotel Franchise	50,000							
20	Architectural Fees	85,000							
21									
22	4 Star Hotel Loan	35,000,000							
23	Apartment Loan	1,800,000							
24									
25	Projected Hotel Equity	12,000,000	13,000,000	13,700,000	14,200,000	14,500,000	14,700,000	15,000,000	15,700,000
26	Projected Hotel Revenue		950,000	1,400,000	1,800,000	2,100,000	2,700,000	3,000,000	3,200,000